

FY 2013 Third Quarter Review
Attachment III – Other Funds Detail

OTHER FUNDS DETAIL

APPROPRIATED FUNDS

General Funds Group

Fund 10030, Contributory Fund **\$10,000**

FY 2013 expenditures are required to increase \$10,000, or 0.1 percent, over the *FY 2013 Revised Budget Plan* total of \$15,783,588 to provide funding for Volunteer Fairfax. This entire increase has been appropriated from fund balance as a result of savings from previous years.

Funding of \$10,000 is required for storm-related costs caused by the June 2012 Derecho. As a result of the Derecho, Volunteer Fairfax incurred unanticipated overtime costs. Due to the small size of Volunteer Fairfax's budget, there is limited ability to absorb significant unbudgeted expenses of this nature.

As a result of the actions noted above, the FY 2013 ending balance is projected to be \$85,461, a decrease of \$10,000.

Fund 10040, Information Technology **\$414,166**

FY 2013 expenditures are increased \$414,166, fully supported by additional State Technology Trust Fund revenue, to replace the existing document recording software in the Court Automated Record System (CARS) system, with a customized software solution. These funds, as well as existing balance in the project will be used to procure new document recording software providing an integrated workflow process that will have the ability to scan, cashier, index, store and retrieve land record and other non-deed documents, including marriage licenses, financing statements, fictitious names, and charters. State Technology Trust Fund revenues must be used in support of court technology-related projects.

The following adjustment is required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
2G70-022-000	Circuit Court Automated Record System (CARS)	\$414,166	Increase reflects the appropriation of \$414,166 in State Technology Trust Fund revenue to support Circuit Court technology modernization projects. All Technology Trust Fund revenues are fully appropriated in appropriate Court IT projects.
	Total	\$414,166	

OTHER FUNDS DETAIL

Capital Project Funds

Fund 30010, General Construction and Contributions

\$116,763

FY 2013 expenditures are required to increase \$116,763 to appropriate additional revenues collected in FY 2012 from court ordered fines for zoning violations. This adjustment is supported by a General Fund transfer. Based on Board policy, these revenues will be used to support Code Compliance activities. The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
2G25-017-000	Strike Force Blight Abatement	\$116,763	Increase necessary to appropriate revenues collected from court ordered fines for zoning violations. As part of the <u>FY 2009 Adopted Budget Plan</u> budget guidelines, the Board of Supervisors directed that any revenue generated from zoning violation fines in excess of the baseline total of \$122,215 be made available to support the activities of the Department of Code Compliance. Zoning violation revenues for FY 2012 were \$238,978, which exceeded the base revenue amount by \$116,763. As a result, this amount is appropriated to Project 2G25-017-000, Strike Force Blight Abatement for use in support of code compliance-related activities.
2G25-085-000	Public Private Partnership Development	200,000	Increase necessary to hire consultants for development analysis or master planning associated with the 80-acre site of Northern Virginia Training Center (NVTC). NVTC is a state facility serving developmentally and physically disabled residents and their families. Pursuant to an agreement between the Commonwealth of Virginia and the U.S. Department of Justice, the facility will be closed in 2015. Funding will be used to explore various partnership opportunities, as well as land use scenarios within the context of the County's comprehensive plan, zoning ordinance and Public Facilities Manual provisions.

OTHER FUNDS DETAIL

Project Number	Project Name	Increase/ (Decrease)	Comments
2G25-088-000	Maintenance Revitalization Tysons	143,000	Increase necessary in anticipation of required maintenance associated with the Tyson's Corner Silver Line area along the Route 7 corridor from Route 123 to the Dulles Toll Road. Funding will provide for routine maintenance which includes landscaping in the median along the east and west sides of the road, trash removal, snow removal and maintenance to sustain the overall visual characteristics of this area. This funding will support approximately 6 months of maintenance during FY 2014 based on the current Rail completion schedule. Additional funding requirements will need to be included in FY 2015.
GF-000005	Contingency	39,989	Increase based on adjustments noted above.
GF-000016	ADA Compliance-DPWES	435,000	Increase necessary to complete improvements required as part of the Department of Justice audit and identified in the settlement agreement signed by the Board of Supervisors on January 28, 2011. The Board agreement with DOJ mandates that Fairfax County complete all ADA sidewalk and trail curb cut ramp construction work by January 14, 2014. Funding of \$800,000 was approved as part of the <i>FY 2011 Carryover Review</i> to begin to address the most critical improvements. To date, 1,850 sites have been reviewed for possible ADA deficiencies. Of the 1,850 reviewed, 550 were determined to be noncompliant. An estimated 375 are already either completed or in progress. There are approximately 175 more ramps to install, and based on the average cost per ramp, an additional \$435,000 will be needed to complete the work and meet the DOJ deadline.
HS-000003	Health Department Lab	(182,989)	Decrease necessary based on the completion of this project.

OTHER FUNDS DETAIL

Project Number	Project Name	Increase/ (Decrease)	Comments
TF-000004	Newington DVS Renovation	(635,000)	Decrease due to the completion of improvements at the Newington DVS facility. This funding is redirected to other project requirements noted above.
	Total	\$116,763	

Fund 30030, Library Construction**\$25,000,000**

FY 2013 expenditures are required to increase \$25,000,000 due to the appropriation of bond funds approved as part of the fall 2012 Library Bond Referendum. These bond funds will be used for the renovation of four priority library facilities that include Pohick, Tysons Pimmit, Reston, and John Marshall libraries. The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
LB-000003	Thomas Jefferson Library	(\$113,652)	Decrease due to project completion. Based on the extremely favorable bid climate for construction projects, identified savings in this project are redirected to support construction costs associated with the renovation of Woodrow Wilson Library.
LB-000007	Woodrow Wilson Library	113,652	Increase necessary to support the design and construction for the renovation of the Woodrow Wilson Community Library. The Woodrow Wilson Library was built in 1965 and does not meet the electronic and technological needs of the community due to the limited capacity of available power and other utilities. This library serves as a multi-cultural community center, with special collections in Spanish and Vietnamese and numerous community groups use the library's three meeting rooms to offer programs to the public. A renovated facility will provide for a more efficient layout and use of the available space, upgrade the building systems for operations and energy efficiency, and provide updated power and technology capacity for more public access computers and wireless networking.

OTHER FUNDS DETAIL

Project Number	Project Name	Increase/ (Decrease)	Comments
LB-000008	John Marshall Library	5,000,000	Increase necessary to support the design and construction associated with the renovation of the John Marshall Community Library. Funding for this project was approved as part of the fall 2012 Library Bond Referendum.
LB-000009	Pohick Library	5,000,000	Increase necessary to support the design and construction associated with the renovation of the Pohick Regional Library. Funding for this project was approved as part of the fall 2012 Library Bond Referendum.
LB-000010	Reston Library	10,000,000	Increase necessary to support the design and construction associated with the renovation of the Reston Regional Library. The Reston Library is included in the current Reston Town Center North Master Plan Study. The study includes the development of an overall plan that reconfigures the various County and Inova properties and maximizes the development potential consistent with the needs of the community. Replacement of the existing 30,000 square foot Reston Regional Library is one of the County facilities that is being addressed in the study. Funding for the project was approved as part of the fall 2012 Library Bond Referendum.
LB-000011	Tysons Pimmit Library	5,000,000	Increase necessary to support the design and construction associated with the renovation of the Tysons Pimmit Regional Library. Funding for this project was approved as part of the fall 2012 Library Bond Referendum.
	Total	\$25,000,000	

OTHER FUNDS DETAIL

Fund 30040, Contributed Roadway Improvement Fund
\$878,124

FY 2013 expenditures are required to increase \$878,124 due to the appropriation of \$900,000 in anticipated VDOT revenue associated with the Route 29 Multi-Purpose Trail project. This increase is partially offset by a decrease of \$21,876 associated with an FY 2012 interest earning audit adjustment. The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
2G40-033-000	Route 29 Multi-Purpose Trail	\$900,000	Increase necessary to appropriate anticipated VDOT revenues to support the construction of the Route 29 Multi-Purpose Trail project. This project is now being managed by Fairfax County, and VDOT will reimburse the County for all associated expenditures. Fairfax County will cover 50 percent of the total cost of the project and VDOT will cover the remaining 50 percent.
2G40-034-000	Countywide Developer Contributions	(21,876)	Decrease due to an FY 2012 audit adjustment to revenues associated with Pooled Interest revenue. All interest earnings are appropriated at year end; therefore, the decrease in actual interest received results in a decrease in the appropriation level. This audit adjustment has been included in the FY 2012 Comprehensive Annual Financial Report (CAFR).
	Total	\$878,124	

OTHER FUNDS DETAIL

Fund 30050, Transportation Improvements

\$0

FY 2013 expenditures remain unchanged. However, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
5G25-027-000	Fund Contingency	\$904,538	Increase necessary based on the project adjustments noted below.
5G25-032-000	Revenue Sharing Match	(498,750)	Decrease due to project close out. The Revenue Sharing Match project is no longer required based on a new process of administering Revenue Sharing funds between Fairfax County Department of Transportation (FCDOT) and Virginia Department of Transportation (VDOT). Funding will be directly appropriated to specific projects and revenue matches will no longer be required from this project.
5G25-035-000	Planning for 4 Year Transportation Plan	(405,788)	Decrease due to project completion.
5G25-043-000	Planning for 2 nd 4 Year Transportation Plan	(215,922)	Decrease due to project completion. These funds are reallocated to support Project ST-000021, Pedestrian Improvements-Bond.
ST-000017	Colts Neck Road Walkway	(60,563)	Decrease due to project completion. These funds are reallocated to support Project ST-000021, Pedestrian Improvements-Bond.
ST-000019	Route 29 Walkway	(30,422)	Decrease due to project completion. These funds are reallocated to support Project ST-000021, Pedestrian Improvements-Bond.
ST-000021	Pedestrian Improvements-Bond Funded	428,446	Increase necessary to support Pedestrian Improvements-Bond projects. These funds will be used to support six new projects, including Glade Drive Walkway, Silverbrook Rd Walkway, Ashburton Ave Walkway, Columbia Pike Walkway (Maple to Blair), Columbia Pike Walkway (Gallows to Annandale Ch), and Rt.7 Walkway Gorham to S. 14 th St.
ST-000032	Wiehle Avenue Walkway	(121,540)	Decrease due to project completion. These funds are reallocated to support Project ST-000021, Pedestrian Improvements-Bond.
	Total	\$0	

OTHER FUNDS DETAIL

Fund 30070, Public Safety Construction
\$55,000,000

FY 2013 expenditures are recommended to increase \$55,000,000 due to the appropriation of bond funds approved as part of the fall 2012 Public Safety Bond referendum. Funding will support the expansion and renovation of three fire stations and 22 courtroom renovations. The following project adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
CF-000003	Courtroom Renovations- Bond Funded	\$20,000,000	Increase necessary to appropriate bond funds approved as part of the fall 2012 Public Safety Bond Referendum. Funding will provide for the renovation of 22 of 26 existing courtrooms within Jennings Building which were not renovated as part of the Judicial Center Expansion Project. These courtrooms require improved lighting, ductwork realignment and technology upgrades to keep these existing court rooms operational. Four of the 26 courtroom renovations were fully funded by the General Fund and the work is complete.
FS-000002	Bailey's Crossroads Fire Station	9,000,000	Increase necessary to appropriate bond funds approved as part of the fall 2012 Public Safety Bond Referendum. Funding will provide for full design and construction of a new fire station and a temporary facility during construction. On February 8, 2010, the roof over the apparatus bay of the Bailey's Crossroads Volunteer Fire Station collapsed due to the heavy snow load. This facility is over 35 years old; therefore County staff and members of the Bailey's Crossroads Volunteer Fire Department agreed that the existing station should be replaced to meet current operational requirements.
FS-000006	Herndon Fire Station	12,000,000	Increase necessary to appropriate bond funds approved as part of the fall 2012 Public Safety Bond Referendum. Funding will provide for design work of a new fire station located at the existing Herndon Fire Station site. The new, larger station is needed to meet the current operational requirements of the Fire and Rescue Department.

OTHER FUNDS DETAIL

Project Number	Project Name	Increase/ (Decrease)	Comments
FS-000010	Jefferson Fire Station	14,000,000	Increase necessary to appropriate bond funds approved as part of the fall 2012 Public Safety Bond Referendum. Funding will provide for full design and construction of a new replacement fire station at the site of the existing station. The original fire station built in 1953 was a Volunteer station which has far exceeded its useful life cycle and needs to be replaced to meet current operational requirements.
	Total	\$55,000,000	

Fund 30310, Housing Assistance Program**\$22,599**

FY 2013 expenditures are recommended to increase \$22,599 due to an allocation from fund balance. In addition, the following adjustment is required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
2H38-102-000	Commerce Street Redevelopment	\$22,599	An increase of \$22,599 due to an allocation from fund balance associated with funding for construction and miscellaneous construction administrative expenses.
	Total	\$22,599	

OTHER FUNDS DETAIL

Fund 30400, Park Authority Bond Construction**\$63,000,000**

FY 2013 expenditures are required to increase \$63,000,000 due to the appropriation of bond funds approved as part of the fall 2012 Parks Bond Referendum. These funds will be used for the completion of a number of Park Authority projects without accelerating the planned bond sale amounts approved in the Capital Improvement Program. The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
PR-000009	Community Park/New Facilities - 2012	\$7,285,000	Increase necessary to appropriate bond funds approved as part of the fall 2012 Park Bond Referendum. These funds will support the maintenance and development of a wide array of park and recreational facilities such as the first phase of improvements at Monticello Park, Hartland Road Park and White Gardens and continued phased development at Laurel Hill Park and Patriot Park. Countywide improvements in park signage and funding of the popular Mastenbrook matching grant program are also included.
PR-000091	Existing Facility Renovations - 2012	23,302,500	Increase necessary to appropriate bond funds approved as part of the fall 2012 Park Bond Referendum. These funds will support projects such as funding trail upgrades and connections to the park trail network; improving the infrastructure at Lake Accotink Park; replacing the playground equipment at parks; adding a fully accessible carousel to enhance the visitor experience to Chessie's Big Backyard Family Recreation Area at Lee District Park; and implementing energy saving improvements throughout the park system that will increase efficiency. In addition, there will be a number of improvements to existing athletic fields that will add capacity and playability for a growing number of sports teams. Finally, there will be irrigation, cart path and drainage improvements at Pinecrest, Greendale and Jefferson Golf courses as well as improvements to the driving ranges at Oak Marr and Burke Lake Golf Courses.

OTHER FUNDS DETAIL

Project Number	Project Name	Increase/ (Decrease)	Comments
PR-000092	Facility Expansion - 2012	19,497,500	Increase necessary to appropriate bond funds approved as part of the fall 2012 Park Bond Referendum. These funds will support the expansion of Spring Hill RECenter that will feature new fitness space, renovations to the locker rooms, the addition of multipurpose activity rooms and a new gym area. Twin Lakes Golf Course will have its Oak Room facility expanded to increase capacity for tournaments and an events pavilion will be built at Greendale Golf Course. Oak Marr RECenter will also be expanded featuring new fitness space and improved facility flow. Additional features at the Water Mine at Lake Fairfax will be added to enhance the visitor experience and increase capacity.
PR-000093	Land Acquisition and Stewardship - 2012	12,915,000	Increase necessary to appropriate bond funds approved as part of the fall 2012 Park Bond Referendum. These funds will provide countywide funding for the purchase of parkland as approved by the Park Authority Board.
	Total	\$63,000,000	

OTHER FUNDS DETAIL

Special Revenue Funds

Fund 40000, County Transit Systems (\$9,449,289)

FY 2013 expenditures reflect a net decrease of \$9,449,289, or 7.7 percent, from the *FY 2013 Revised Budget Plan* total of \$122,398,671. Actual Fairfax CONNECTOR revenue hours and operational expenditures are lower than originally budgeted for FY 2013. It should be noted this reduced funding level still supports all operating and capital requirements including bus replacement, facility renovations, and necessary information technology hardware expenditures.

FY 2013 revenues reflect a decrease of \$635,461, or 2.2 percent, from the *FY 2013 Revised Budget Plan* amount of \$29,392,195 due to WMATA expenditures and the offsetting WMATA reimbursements being adjusted to more accurately reflect prior year experience. WMATA reimburses the County for its share of space at the West Ox Bus Operations Center, a joint use facility for WMATA and the Fairfax CONNECTOR.

The General Fund Transfer remains unchanged at \$36,547,739.

As a result of the actions noted above, the FY 2013 ending balance is projected to be \$22,285,036, an increase of \$8,813,828. It should be noted that \$10,104,628 of this total reflects commercial and industrial (C&I) tax funds that may only be spent on expanded services. An additional \$125,000 is held in reserve for unanticipated future County maintenance expenditures related to the Bus Shelter Program. The remaining balance of \$12,055,408 will be used over a two-year period to help support Fairfax CONNECTOR operating, capital and bus replacement requirements over the FY 2014 through FY 2015 time period and is assumed in the FY 2014 Advertised Budget Plan.

Fund 40010, County and Regional Transportation Projects (\$96,139,905)

FY 2013 expenditures for Fund 40010, County and Regional Transportation Projects, are required to decrease \$96,139,905 associated with the de-appropriation of Economic Development Authority (EDA) Bond proceeds which support the Wiehle Avenue Metrorail facility. The balance of bond proceeds are being held with a third party Trustee and are not accounted for in the County's financial system. A corresponding reduction in revenues results in no change to the fund balance. The following adjustment is recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
TF-000001	Wiehle Avenue Metrorail Facility	(\$96,139,905)	Decrease necessary to account for the de-appropriation of Economic Development Authority (EDA) Bond proceeds being held by a third party trustee.
	Total	(\$96,139,905)	

OTHER FUNDS DETAIL

Fund 40040, Fairfax-Falls Church Community Services Board (CSB) (\$44,388)

FY 2013 expenditures are required to decrease \$44,388, or 0.03 percent, from the *FY 2013 Revised Budget Plan* total of \$145,548,947. This is due to a decrease of \$192,937 associated with the close-out of remaining Fund 40040 grants, partially offset by an increase of \$148,549 associated with a new award from the Commonwealth of Virginia Department of Behavioral Health and Developmental Services for additional case management and treatment services for Seriously Mentally Ill (SMI) Adults and Seriously Emotionally Disturbed (SED) Children.

FY 2013 revenues are decreased \$44,320, or 0.1 percent, from the *FY 2013 Revised Budget Plan* total of \$39,539,771. This is primarily due to a decrease of \$192,937 associated with the close-out of remaining Fund 40040 grants, partially offset by an increase of \$148,549 associated with a new award from the state DBHDS for federal Mental Health Block Grant funds for Seriously Mentally Ill (SMI) Adults and Seriously Emotionally Disturbed (SED) Children.

As a result of the actions noted above, as well as an audit adjustment of \$68, the FY 2013 ending balance is projected to be \$1,000,000, the same as the *FY 2013 Revised Budget Plan*. This \$1,000,000 will continue to be held in reserve for the Infant and Toddler Connection program, resulting in an unreserved ending balance of \$0.

Fund 40050, Reston Community Center (\$98,000)

FY 2013 expenditures are recommended to decrease \$98,000 due to a project cancellation. The following adjustment is required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
CC-000004	Reston Community-Hunter Woods Roof Treatment	(\$98,000)	Decrease based on project cancellation. The balance in this project will be placed in the Capital Projects Reserve for future capital project requirements.
	Total	(\$98,000)	

OTHER FUNDS DETAIL

Fund 40100, Stormwater Services**\$30,001,029**

FY 2013 expenditures are required to increase \$30,001,029 due to the appropriation of bond funds approved as part of the fall 2012 Stormwater Bond Referendum and due to the impact of an audit adjustment made to FY 2012 revenues. The bond funds will be used for storm drainage improvements to prevent flooding and soil erosion, including acquiring any necessary land. It is planned to primarily use this bond money to prevent flooding in the Huntington community. The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
SD-000033	Dam Safety	1,029	Increase necessary to appropriate additional miscellaneous revenues received in FY 2012 and included as an audit adjustment. This audit adjustment has been included in the FY 2012 Comprehensive Annual Financial Report (CAFR).
SD-000037	Flood Prevention - Huntington Area	\$30,000,000	Increase necessary to support storm drainage improvements to prevent flooding and soil erosion, including acquiring any necessary land, in the Huntington community. During the past 10 years, three floods have damaged homes, vehicles and other property in the Huntington neighborhood. In June 2006, 160 homes were flooded while 161 homes were damaged in 2011 during Tropical Storm Lee. Today, there are 180 homes in the FEMA-designated floodplain that are at risk. At Fairfax County's request, the U.S. Army Corps of Engineers studied the best ways to protect Huntington from future floods. The study found that building a levee and a pumping station is the most cost-effective way to reduce flooding in the neighborhood. Funds from the fall 2012 Bond Referendum are planned to pay to complete the design, build a 2,865-foot-long levee and a pumping station, and buy any land needed for this purpose.
	Total	\$30,001,029	

OTHER FUNDS DETAIL

Fund 40140, Refuse Collection**\$145,292**

FY 2013 expenditures are required to increase \$145,292, or 0.6 percent, over the *FY 2013 Revised Budget Plan* total of \$23,729,216. This adjustment is required to appropriate grant funding approved for litter prevention and recycling program activities. This expenditure increase is entirely offset by revenue anticipated to be received from State Litter Grant funding approved by the Virginia Department of Environmental Quality on September 26, 2012.

As a result of the actions noted above, the FY 2013 ending balance is projected to be \$8,975,596, the same as the *FY 2013 Revised Budget Plan* amount.

Fund 40300, Housing Trust Fund**(\$4,828)**

FY 2013 expenditures are recommended to decrease \$4,828 associated with an adjustment to program income. In addition, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
2H38-066-000	Land/Unit Acquisition	(\$750,000)	A decrease of \$750,000 due to a reallocation to 2H38-192-000, HTF-Senior/Disabled Housing/Homeless, associated with funding for construction financing of the Hanley Family Housing facility.
2H38-068-000	Rehabilitation of FCRHA Properties	(4,828)	A decrease of \$4,828 due to an FY 2012 audit adjustment reflecting a revision to the <i>FY 2012 Carryover Review</i> program income appropriated for Project 2H38-068-000.
2H38-192-000	HTF-Senior/Disabled Housing/Homeless	750,000	An increase of \$750,000 due to a reallocation from Project 2H38-066-000, Land/Unit Acquisition, associated with funding for construction financing of the Hanley Family Housing facility.
	Total	(\$4,828)	

OTHER FUNDS DETAIL

Fund 50800, Community Development Block Grant
\$125,702

FY 2013 expenditures are required to increase \$125,702 due to additional funds received in FY 2012 from closing out Section 108 Loans. In addition, the following adjustments are required at this time:

Grant Number	Grant Name	Increase/ (Decrease)	Comments
1380026	Rehabilitation of FCRHA Properties	\$250,118	Increase of \$250,118 due to reallocations from various projects to fund FCRHA Properties.
1380057	Wesley/Coppermine	(96,595)	Decrease of \$96,595 due to a reallocation to Grant 1380026, Rehabilitation of FCRHA Properties to fund FCRHA Properties.
1380062	Senior & Disabled Housing Development	125,702	Increase of \$125,702 to appropriate additional funds received in FY 2012 from closing out Section 108 Loans.
1380063	Child Care Grant	(647)	Decrease of \$647 due to a reallocation to Grant 1380026, Rehabilitation of FCRHA Properties to fund FCRHA Properties.
1380064	Lewinsville Expansion	(152,876)	Decrease of \$152,876 due to a reallocation to Grant 1380026, Rehabilitation of FCRHA Properties to fund FCRHA Properties.
	Total	\$125,702	

OTHER FUNDS DETAIL

Fund 50810, HOME Investment Partnership Program**\$13,093**

FY 2013 expenditures are required to increase \$13,093 due to a change in the formula utilized by the Department of Housing and Urban Development (HUD) to determine the HUD FY 2012 HOME allocation, which resulted in additional funds received from HUD. The following adjustments are required at this time:

Grant Number	Grant Name	Increase/ (Decrease)	Comments
1380027	Rehabilitation of FCRHA Properties	\$21,989	Increase of \$21,989 due to additional funds received from HUD as a result of a change in the formula utilized to determine the HUD allocation, as well as a reallocation from Grant 1380083, Non-Profit Blueprint for additional non-profit acquisitions and rehabilitation of senior facilities.
1380049	CHDO Undesignated	1,375	Increase of \$1,375 due to additional funds received from HUD as a result of a change in the formula utilized to determine the HUD allocation.
1380050	Tenant-Based Rental Assistance	445,454	Increase of \$445,454 due to reallocations from Grant 1380071, Partnership for Permanent Housing, 1380084 TBRA Non-Elderly Disabled and 1380085 TBRA Homeless Prevention to consolidate TBRA grants.
1380052	Administration	1,309	Increase of \$1,309 due to additional funds received from HUD as a result of a change in the formula utilized to determine the HUD allocation.
1380071	Partnership for Permanent Housing	(167,874)	Decrease of \$167,874 due to a reallocation to Grant 1380050, Tenant-Based Rental Assistance to consolidate TBRA grants.
1380083	Non-Profit Blueprint	(11,580)	Decrease of \$11,580 due to reallocations to Grant 1380027, Rehabilitation of FCRHA Properties for additional non-profit acquisitions and rehabilitation of senior facilities.
1380084	TBRA Non-Elderly Disabled	(229,096)	Decrease of \$229,096 due to a reallocation to Grant 1380050, Tenant-Based Rental Assistance to consolidate TBRA grants.
1380085	TBRA Homeless Prevention	(48,484)	Decrease of \$48,484 due to a reallocation to Grant 1380050, Tenant-Based Rental Assistance to consolidate TBRA grants.
	Total	\$13,093	

OTHER FUNDS DETAIL

*Internal Service Funds***Fund 60000, County Insurance****\$0**

The General Fund transfer to Fund 60000, County Insurance, is increased by \$1,077,055 for accrued liability adjustments. An actuarial analysis was performed after the close of the fiscal year by an outside actuary to estimate the ultimate value of losses for which the County is liable. It is the County's policy to fully fund the Accrued Liability Reserve each year based on the actuarial valuation, in order to ensure adequate funding for those risks that are self-insured.

As a result of the action noted above and an audit adjustment in the amount of \$9,000 that is reflected as a decrease to FY 2012 expenditures, the FY 2013 ending balance is projected to be \$50,484,958, an increase of \$1,086,055, or 2.2 percent, over the *FY 2013 Revised Budget Plan* amount of \$49,398,903.

Fund 60010, Department of Vehicle Services**\$1,800,000**

FY 2013 expenditures are required to increase \$1,800,000, or 2.1 percent, over the *FY 2013 Revised Budget Plan* total of \$85,494,690. This increase is necessary due to increased fuel costs. Though fuel prices fluctuate significantly from month to month, the average cost in FY 2013 is 17 cents per gallon higher than budgeted in the FY 2013 Adopted Budget Plan. It is projected that prices will continue to increase further during the final months of FY 2013, necessitating this increase.

FY 2013 revenues are increased \$1,800,000, or 2.4 percent, over the *FY 2013 Revised Budget Plan* total of \$75,424,976. This increase is associated with increased fuel related billings to agencies.

As a result of the actions above, the FY 2013 ending balance is projected to be \$29,245,655, which is the same as the *FY 2013 Revised Budget Plan* total.

OTHER FUNDS DETAIL

Enterprise Funds

Fund 69300, Sewer Construction Improvements

\$0

FY 2013 expenditures remain unchanged. However, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
WW-000001	Pumping Stations	(\$4,405,913)	Decrease based on delays in the next scheduled pumping station replacement and resulting cash flow requirements. Revised project schedules will allow for this funding to support facility upgrades and rehabilitation projects at Blue Plains. Funding for the continuation of pumping station rehabilitation will be available in FY 2014.
WW-000007	Collection System Replacement and Rehabilitation	(6,014,087)	Decrease due to current cash flow requirements and revised project schedules. Based on delays in various rehabilitation projects, this funding is available to support treatment plant rehabilitation and upgrades at Arlington and Blue Plains. Funding for the continuation of replacement and rehabilitation projects will be available in FY 2014.
WW-000020	Arlington WWTP Rehabilitation	1,500,000	Increase necessary to support the County's share of plant upgrades at the Arlington Wastewater Treatment Plant. Funding will also provide for annual repair and rehabilitation work for various facilities as scheduled in Arlington County's Capital Improvement Program.

OTHER FUNDS DETAIL

Project Number	Project Name	Increase/ (Decrease)	Comments
WW-000022	Blue Plains WWTP Upgrades and Rehabilitation	8,920,000	Increase necessary to support the County's share of facility improvements at the Blue Plains Wastewater Treatment Plant to comply with nutrient discharge limits. Projects supporting the Enhanced Nitrogen Removal Program include, providing an additional 40 million gallons of new anoxic reactor capacity for nitrogen removal, a new post aeration facility, pump station, and other new facilities to store and feed methanol and alternative sources of carbon. Construction continues on this project and is scheduled to be completed in 2016.
	Total	\$0	

Fund 69310, Sewer Bond Construction**\$0**

FY 2013 expenditures remain unchanged. However, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
WW-000013	ASA WWTP Upgrades	(\$697,973)	Decrease due to lower than estimated cash requirements and interjurisdictional agreements.
WW-000016	Noman Cole Treatment Plant Upgrades	(4,000,000)	Decrease due to lower than anticipated construction contract award and other project savings. These savings are reallocated to support additional funding requirements for the Noman Cole Treatment Plant Renovations.
WW-000017	Noman Cole Treatment Plant Renovations	4,697,973	Increase necessary to support additional funding requirements at the Noman Cole Treatment Plant. Funding for the renovation project will support higher than anticipated expenses associated with Tertiary Clarifiers, Backup Power Reliability Improvements and caustic building projects.
	Total	\$0	

OTHER FUNDS DETAIL

*Agency & Trust Funds***Fund 70040, Mosaic Community Development Authority Tax District** **\$6,974**

FY 2013 expenditures are required to increase \$6,974, or 0.5 percent, over the *FY 2013 Revised Budget Plan* total of \$1,492,499. This adjustment reflects the Department of Tax Administration assessed value of parcels within the district and the FY 2013 Adopted Budget Plan tax rate of \$1.075 per \$100 of Assessed Value.

FY 2013 revenues are correspondingly increased \$6,974, or 0.5 percent, over the *FY 2013 Revised Budget Plan* total of \$1,492,499.

As a result of the actions noted above, the FY 2013 ending balance is projected to be \$0.

Fund 73030, OPEB Trust **\$10,305,000**

FY 2013 expenditures are required to increase \$10,305,000 over the *FY 2013 Revised Budget Plan* primarily to appropriately reflect the County's contribution and benefit payments for the implicit subsidy for retirees. An increase of \$10,105,000 to both revenues and expenditures is required to offset anticipated audit adjustments that are posted to the fund at the end of the fiscal year to reflect all activities for GASB 45 in Fund 73030, OPEB Trust Fund, and specifically to account for the value of the implicit subsidy to the fund which is necessary to approximate the benefit to retirees for participation in the County's health insurance pools. The remaining increase of \$200,000 is due to increases in required benefit payments based on year-to-date experience.

As a result of the actions noted above, the FY 2013 ending balance is projected to be \$139,409,727, a decrease of \$200,000, or 0.1 percent, from the *FY 2013 Revised Budget Plan* amount of \$139,609,727.

OTHER FUNDS DETAIL

NON-APPROPRIATED FUNDS

Fund 80300, Park Capital Improvement Fund
(\$660,000)

FY 2013 expenditures are required to decrease \$660,000 due to the appropriation of revenues received in the amount of \$425,000 associated with donations from Great Falls Lacrosse for improvements to the Great Falls Nike Lacrosse Field #4. This increase is partially offset by a decrease of \$1,085,000 from the Contingency project to support FY 2014 requirements associated with ADA improvements. The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
2G51-017-000	Fund Contingency	(1,085,000)	Decrease necessary to support the transfer of \$1,085,000 from Fund 80300, Park Capital Improvement Fund, to Fund 30010, General Construction and Contributions, to support Project PR-000083, Americans with Disabilities Act Improvements, in FY 2014. Funding will remain in the fund balance until FY 2014. This transfer is consistent with the recommendations presented in the November 2012 Office of Financial and Program Audit report entitled, Strategies to Reduce County General Fund Support of the Park Authority. Funding will provide for the continuation of improvements required as part of the Department of Justice (DOJ) audit and identified in the settlement agreement signed by the Board of Supervisors on January 28, 2011.
PR-000090	Great Falls Nike-Field 4	\$425,000	Increase necessary to appropriate revenues received in FY 2013 associated with improvements to the Great Falls Nike Lacrosse Field #4. The funds were donated by the Great Falls Lacrosse Team.
	Total	(\$660,000)	

OTHER FUNDS DETAIL

Fund 81050, Private Financing**(\$1,023)**

FY 2013 expenditures are recommended to decrease \$1,023 due to an FY 2012 audit adjustment. In addition, the following adjustment is required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
2H38-127-000	Undesignated Projects	(\$1,023)	A decrease of \$1,023 due to an FY 2012 audit adjustment reflecting a revision to the program income appropriated for FY 2013.
	Total	(\$1,023)	

Fund 81100, Fairfax County Rental Program**\$64,000**

FY 2013 expenditures are required to increase \$64,000, or 1.4 percent, over the *FY 2013 Revised Budget Plan* total of \$4,581,898 reflecting additional operating expenses requirements for condominium fees at the Springfield Glen property; repayment of a loan to Fund 81030, FCRHA Revolving Development for the Charleston Square property; and tree removal costs at the Patrick Street property.

FY 2013 revenues remain at the same level as the *FY 2013 Revised Budget Plan* total of \$4,581,886.

As a result of the actions noted above, the FY 2013 ending balance is projected to be \$6,492,207, a decrease of \$64,000, or 1.0 percent, from the *FY 2013 Revised Budget Plan* amount of \$6,556,207.

Fund 81200, Housing Partnerships**\$55,000**

FY 2013 expenditures are required to increase \$55,000, or 2.7 percent, over the *FY 2013 Revised Budget Plan* total of \$2,008,813 reflecting additional requirements in operating expenses associated with maintenance costs of \$30,000 in preparation for Real Estate Assessment Center (REAC) inspections at The Green properties and post construction costs of \$25,000 at the Olley Glen property. The partnerships will reimburse the properties for the expenses incurred for the REAC inspections and post construction costs.

FY 2013 revenues are increased \$55,000, or 2.7 percent, over the *FY 2013 Revised Budget Plan* total of \$2,008,813 due to reimbursement for the expenses incurred for the REAC inspections and post construction costs.

As a result of the actions noted above, the FY 2013 ending balance is projected to be \$29,510, which is the same level as the *FY 2013 Revised Budget Plan* total.

OTHER FUNDS DETAIL

Fund 81500, Housing Grants

\$555,000

FY 2013 expenditures are required to increase \$555,000, or 228.5 percent, over the *FY 2013 Revised Budget Plan* total of \$242,849, reflecting an award from the U.S. Department of Housing and Urban Development (HUD) that provided funding for the FCRHA Partnership for Residents Opportunities, Growth, Resources and Economic Self-Sufficiency (PROGRESS) Center and the Family Self-Sufficiency program

FY 2013 revenues are required to increase \$555,000, or 228.5 percent, over the *FY 2013 Revised Budget Plan* total of \$242,849 reflecting the PROGRESS Center and the Family Self-Sufficiency program awards from HUD.

As a result of the actions noted above, the FY 2013 ending balance remains unchanged at \$0.

Fund 81510, Housing Choice Voucher (HCV)

\$1,084,815

FY 2013 expenditures are required to increase \$1,084,815, or 2.0 percent, over the *FY 2013 Revised Budget Plan* total of \$53,712,050. This is associated with an increase of \$1,396,703 in operating expenses based primarily on an increase in Housing Assistance Payments (HAP) leasing activity, the Portability Program lease rate, and the U.S. Department of Housing and Urban Development (HUD) mandate to post collection losses as HCV operating expenses. Ongoing Administrative Expenses decrease \$311,888 due to a reduction of \$454,861 in Personnel Services due to higher than anticipated position vacancies, offset by an increase in operating expenses of \$142,973 for legal services and legal publications associated with the designation as a “Moving to Work” agency.

FY 2013 revenues are decreased \$437,389, or 0.8 percent, from the *FY 2013 Revised Budget Plan* total of \$53,332,037. This is due to a decrease of \$842,352 as a result of an anticipated reduction in HUD’s Annual Contributions for HAP, offset by an increase of \$404,963 in Portability Program income associated with an anticipated increase in lease rates.

As a result of the actions noted above, the FY 2013 ending balance is projected to be \$5,588,212, a decrease of \$1,522,204, or 21.4 percent, from the *FY 2013 Revised Budget Plan* amount of \$7,110,416.

Fund 83000, Alcohol Safety Action Program

\$72,596

FY 2013 expenditures are required to increase a net \$72,596, or 3.9 percent, over the *FY 2013 Revised Budget Plan* total of \$1,842,404. This is primarily due to higher than anticipated fringe benefit costs, partially offset by anticipated savings in operating expenses.

FY 2013 revenues are increased a net \$53,550, or 3.2 percent, over the *FY 2013 Revised Budget Plan* total of \$1,679,350. This is primarily due to an increase in anticipated fees as a result of increased client referrals, the implementation of a new Ignition Interlock program during FY 2013, and the collection of debts owed on delinquent accounts.

As a result of the actions noted above, the FY 2013 ending balance is projected to be \$63,798, a decrease of \$19,046, or 23.0 percent, from the *FY 2013 Revised Budget Plan* amount of \$82,844.